

Receipt Monthly Report

Select Month



March

View

Selected Month	Year Total	Code Detail	GLcode
		121030	121030
7,465.00	25,480.00		121041
120.50	214.50		121046
600.00	2,550.00		121048
2,600.00	2,600.00		121999
300.00	3,260.00		123014
5,744.00	7,040.00		124999
13,584.00	14,289.00		125002
1,500.00	6,790.00		125004
2,904.00	9,042.00		125005
0.00	600.00		125012
0.00	900.00		125999
9,500.00	26,500.00		126004
576.85	1,619.07		129007
4,167.00	4,167.00		129995
6,750.00	20,979.00		131001
7,635.00	7,635.00		142003
503,380.00	1,510,138.00		181008
105.00	49,038.17		181999
0.00	2,000.00		

Close

Current Budget Year: 2024 | System Running Mode: Edit Mode | Version: 3.0

